



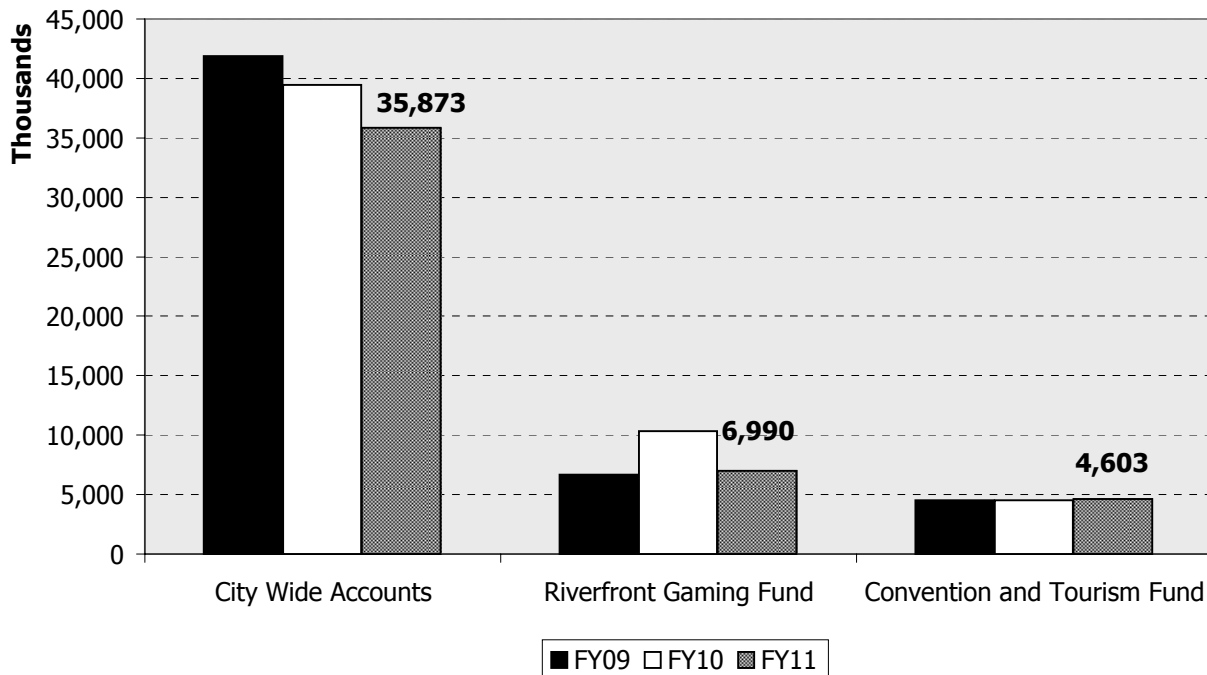
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|-------------------------|
| NON-DEPARTMENTAL |
|-------------------------|

| BUDGET BY DIVISION | ACTUAL FY09 | BUDGET FY10 | BUDGET FY11 |
|-----------------------------------|------------------------|------------------------|------------------------|
| 190 City Wide Accounts | 41,861,396 | 39,445,475 | 35,873,030 |
| General Fund | \$41,861,396 | \$39,445,475 | \$35,873,030 |
| Riverfront Gaming Fund | 6,650,000 | 10,350,000 | 6,990,000 |
| Convention and Tourism Fund | 4,546,000 | 4,545,000 | 4,603,000 |
| TOTAL DEPARTMENT ALL FUNDS | \$53,057,396 | \$54,340,475 | \$47,466,030 |

| PERSONNEL BY DIVISION | ACTUAL FY09 | BUDGET FY10 | BUDGET FY11 |
|-----------------------------------|------------------------|------------------------|------------------------|
| 190 City Wide Accounts | 0.0 | 0.0 | 0.0 |
| TOTAL DEPARTMENT ALL FUNDS | 0.0 | 0.0 | 0.0 |

NON-DEPARTMENTAL

FY09 - FY11 NON-DEPARTMENTAL BUDGET HISTORY



DIVISION HIGHLIGHTS

- Reallocation of 1/2 cent capital revenues to reduce City wide debt and capital subsidies by \$7.5M.
- Completion of state audit, with budget costs of \$500,000 in FY10, eliminated in FY11.
- Elimination of \$175,000 in subsidies to school programs ARCHS and Teach for America.
- Continued allocation of \$1M in gaming fund for flood wall improvements.
- \$300,000 increase subsidy for Assessor's office function after use of one-time balance in FY10.

Division: 190 City Wide Accounts
Program: Ø
Department: Non-Departmental

Division Budget **190**

MISSION & SERVICES

The City Wide Accounts include funding for general purpose items not specific to any one department. These include unemployment compensation, workers' compensation, various subsidies and lease debt payments. In FY10, the City will complete its funding of a citywide audit by the State's auditor and thus will see this \$500,000 cost eliminated in FY11. An increase in the Assessor subsidy of \$300,000 in FY11 is the result of the use of existing fund balances to offset costs in FY10. Previously funded school program subsidies amounting to \$175,000 will be eliminated from funding in the general fund as well in FY11.

A reallocation of capital funding sources in the capital fund will help reduce the general fund's debt payment obligations in the next fiscal year by approximately \$6.4M. An appropriation of previous balances in the gaming fund in FY10 as well as a reduction in the allocation to the capital fund will also reduce the Citywide gaming allocation in FY11.

| EXPENDITURE CATEGORY | ACTUAL FY09 | BUDGET FY10 | BUDGET FY11 |
|----------------------------------|---------------------|---------------------|---------------------|
| Personal Services | 16,354,875 | 4,400,000 | 4,500,000 |
| Materials and Supplies | 0 | 0 | 0 |
| Equipment, Lease, and Assets | 0 | 1,600,000 | 1,600,000 |
| Contractual and Other Services | 3,412,971 | 3,260,500 | 3,315,500 |
| Debt Service and Special Charges | 22,093,550 | 30,184,975 | 26,457,530 |
| <hr/> | | | |
| General Fund | \$41,861,396 | \$39,445,475 | \$35,873,030 |
| Riverfront Gaming Fund | \$6,650,000 | \$10,350,000 | \$6,990,000 |
| All Funds | \$48,511,396 | \$49,795,475 | \$42,863,030 |

FULL TIME POSITIONS

| | | | |
|--------------|-----|-----|-----|
| General Fund | 0.0 | 0.0 | 0.0 |
| Other Funds | 0.0 | 0.0 | 0.0 |
| <hr/> | | | |
| All Funds | 0.0 | 0.0 | 0.0 |

Division: 160 Convention and Tourism Fund

Program: Ø

Department: Non-Departmental

Division Budget **160**

MISSION & SERVICES

The Convention and Tourism Fund was established to foster and promote the City's convention and tourism industry. It is funded by a 1% tax on restaurant gross receipts. Expenditures from the fund are approved by members of the Convention and Tourism Board, which consists of the Mayor, Comptroller, and President of the Board of Alderman.

In FY11, subsidies for the Sister Cities program at \$75,000 and Grand Center at \$60,000 will continue while the \$100,000 subsidy for the St. Louis Sport Commission will be eliminated. The balance of C&T funds are used to offset debt service costs of the convention center.

| EXPENDITURE CATEGORY | ACTUAL FY09 | BUDGET FY10 | BUDGET FY11 |
|----------------------------------|------------------------|------------------------|------------------------|
| Personal Services | 0 | 0 | 0 |
| Materials and Supplies | 0 | 0 | 0 |
| Equipment, Lease, and Assets | 0 | 0 | 0 |
| Contractual and Other Services | 4,546,000 | 4,545,000 | 4,603,000 |
| Debt Service and Special Charges | 0 | 0 | 0 |
| <hr/> | | | |
| Grant and Other Funds | \$4,546,000 | \$4,545,000 | \$4,603,000 |
| General Fund | \$0 | \$0 | \$0 |
| All Funds | \$4,546,000 | \$4,545,000 | \$4,603,000 |

FULL TIME POSITIONS

| | | | |
|--------------|-----|-----|-----|
| General Fund | 0.0 | 0.0 | 0.0 |
| Other Funds | 0.0 | 0.0 | 0.0 |
| <hr/> | | | |
| All Funds | 0.0 | 0.0 | 0.0 |



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